

FY'16 Appropriated Funds Revolving/Funds Inter-Agency Funds

State Department of Health

FY'15 General Revenue Fund for Duties

Genetic Counseling License Revolving Fund 203 for Duties	\$315
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Tobacco Prevention and Cessation Revolving Fund 204 for Duties	\$1,024,892
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Alternatives to Abortion Services Revolving Fund 207 for Duties	\$15,000
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Public Health Special Revolving Fund 210 for Duties	\$67,651,575
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Home Health Care Revolving Fund 212 for Duties	\$244,287
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Civil Monetary Penalty Revolving Fund 220 for Duties	\$2,970,296
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Oklahoma Organ Donor Education Revolving Fund 222 for Duties	\$345,000
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Breast Cancer Act Revolving Fund 225 for Duties	\$50,000
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Oklahoma Leukemia and Lymphoma Revolving Fun 228 for Duties	\$116,217
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Multiple Sclerosis Society Revolving Fund 229 for Duties	\$14,872
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Oklahoma Pre Birth Def, Pre Birth & Revolving Fund 233 for Duties	\$150
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Oklahoma Lupus Revolving Fund 235 for Duties	\$701
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Trauma Care Assistance Revolving Fund 236 for Duties	\$24,247,880
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Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties	\$7,294
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Regional Guidance Centers Revolving Fund 250 for Duties	\$1,238
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Child Abuse Prevention Revolving Fund 265 for Duties	\$97,137
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EMP Death Benefit Revolving Fund 267 for Duties	\$20,000
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties	\$1,935,144
Dental Loan Repayment Revolving Fund 284 for Duties	\$500,000
Oklahoma Insurance Disaster and Emergency Medicine Revolving Fund 285 for Duties	\$1,890,000
Oklahoma State Athletics Commission Revolving Fund 295 for Duties	\$293,720
Federal Funds Revolving Fund 400 for Duties	
Millage?	
TOTAL	\$0 \$101,425,718

Oklahoma Health Care Authority*

FY'15 General Revenue Fund for Duties	
FY'13 General Revenue Fund for Duties	
Special Cash Fund for Duties	
Tobacco Settlement Fund for Duties	
Oklahoma Health Care Authority Revolving Fund 200 for Duties	\$186,956,835
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$54,241,473
CMIA Programs Disbursing Fund 340 for Duties	
TOTAL	\$0 \$241,198,308

* Overlap between appropriated amount and revolving fund amounts, but unclear how to separate.

**J.D. McCarty Center for Children With
Developmental Disabilities**

FY'15 General Revenue Fund for Duties		
J.D. McCarty Center Handicapped		
Revolving Fund 210 for Duties		\$17,676,245
Gifts and Bequests Revolving Fund 215		
for Duties		\$44,316
TOTAL	\$0	\$17,720,561

**Department of Mental Health and
Substance Abuse Services**

FY'15 General Revenue Fund for Duties		
FY'13 General Revenue Fund for Duties		
Departmental of Mental Health Revolving		
Fund 200 for Duties		\$70,019,294
Drug Abuse Education and Treatment		
Revolving Fund 220 for Duties		\$575,000
Group Housing Loan Revolving Fund 240		
for Duties		\$18,105
Community Based Substance Abuse		
Revolving Fund 245 for Duties		\$1,526,013
Prevention of Youth Access to Tobacco		
Revolving Fund 250 for Duties		\$70,000
Federal Funds Revolving Fund 410 for		
Duties		
Federal Funds Revolving Fund 440 for		
Duties		
Intra-Agency Reimbursement Revolving		
Fund 442 for Duties		
Substance Abuse Block Grant Revolving		
Fund 445 for Duties		
TOTAL	\$0	\$72,208,412

University Hospitals Authority

FY'15 General Revenue Fund for Duties		
University Hospitals Authority		
Disbursing Fund 201 for Duties		\$79,249,874
TOTAL	\$0	\$79,249,874

Oklahoma Department of Veterans Affairs

FY'15 General Revenue Fund for Duties		
War Veterans Commission Revolving Fund		
210 for Duties		\$170,000
Oklahoma Department of Veterans Affairs		
Revolving Fund 220 for Duties		\$29,528,415
Oklahoma Honor Flights Revolving Fund		
225 for Duties		\$8,000
Buffalo Soldier License Plates Revolving		
Fund 230 for Duties		\$5,000
Federal Funds Revolving Fund 400 for		
Duties		
Federal Funds State Accrediting Agency		
Revolving Fund 405 for Duties		
TOTAL	\$0	\$29,711,415

**Oklahoma State University Medical
Authority**

FY'15 General Revenue Fund for Duties		
OSU Medical Authority Disbursing Fund		
290 for Duties		\$1,358,000
TOTAL	\$0	\$1,358,000

Oklahoma Commission on Children and Youth

FY'15 General Revenue Fund for Duties Oklahoma Commission on Children and Youth Fund 200 for Duties		\$888,336
TOTAL	\$0	\$888,336

Office of Disability Concerns

FY'15 General Revenue Fund for Duties Office of Disability Concerns Fund 200 for Duties		\$216
Client Assistance Federal Fund 400 for Duties		
TOTAL	\$0	\$216

Department of Human Services*

FY'15 General Revenue Fund for Duties		
FY'14 General Revenue Fund for Duties		
FY'13 General Revenue Fund for Duties Special Cash Fund for Duties		
Human Services Disbursing Fund 325 for Duties		\$787,866,153
Human Services Medical & Assistance Disbursing Fund 340 for Duties		\$1,575,031,486
Juvenile Justice Disbursing Fund 375 for Duties		\$56,032
TOTAL	\$0	\$2,362,953,671

* Overlap between appropriated amount
and revolving fund amounts, but unclear
how to separate.

Office of Juvenile Affairs

FY'15 General Revenue Fund for Duties	
OJA Revolving Fund 200 for Duties	\$2,495,868
Parental Responsibility Fund 205 for Duties	\$380,181
Santa Claus Commission Revolving Fund 210 for Duties	\$10,000
Delinquency Prevention Fund for Duties	
Federal Grant Fund-Pass Through Fund 405 for Duties	
Federal Grant Fund-Reimbursement Fund 410 for Duties	
Juvenile Account Inct Block Grant Fund 415 for Duties	
TOTAL	\$0
	\$2,886,049

State Department of Rehabilitation Services *

FY'15 General Revenue Fund for Duties	
Oklahoma School for the Blind Revolving Fund 212 for Duties	\$71,254
Oklahoma School for the Deaf Revolving Fund 213 for Duties	\$118,100
Rehab Services-Donation Fund 216 for Duties	\$158,013
Interpreter Certification Fund 218 for Duties	\$31,500
Telecom for Hearing Impair Fund 235 for Duties	\$751,750
DRS Medical & Assistance Disbursing Fund 340 for Duties	\$37,153,364
Rehab Services Disbursing Fund 355 for Duties	\$113,913,193

Surplus Property Fund 495 for Duties

TOTAL

\$0

\$152,197,174

* Overlap between appropriated amount
and revolving fund amounts, but unclear
how to separate.

HEALTH AND HUMAN SERVICES TOTAL

\$0

\$3,061,797,734

Local, Federal, OtherTotal

\$0
\$315
\$1,024,892
\$15,000
\$67,651,575
\$244,287
\$2,970,296
\$345,000
\$50,000
\$116,217
\$14,872
\$150
\$701
\$24,247,880
\$7,294
\$1,238
\$97,137

	\$20,000
	\$1,935,144
	\$500,000
	\$1,890,000
	\$293,720
\$151,472,318	\$151,472,318
\$151,472,318	\$252,898,036
	\$0
	\$0
	\$0
	\$0
	\$186,956,835
	\$54,241,473
\$5,313,936,830	\$5,313,936,830
\$5,313,936,830	\$5,555,135,138

	\$0
	\$17,676,245
	\$44,316
\$0	\$17,720,561

	\$0
	\$0
	\$70,019,294
	\$575,000
	\$18,105
	\$1,526,013
	\$70,000
\$22,520,320	\$22,520,320
\$4,974,307	\$4,974,307
\$4,080,315	\$4,080,315
\$17,313,281	\$17,313,281
\$48,888,223	\$121,096,635

	\$0
	\$79,249,874
\$0	\$79,249,874

	\$0
	\$170,000
	\$29,528,415
	\$8,000
	\$5,000
\$84,780,822	\$84,780,822
\$476,549	\$476,549
\$85,257,371	\$114,968,786

	\$0
	\$1,358,000
\$0	\$1,358,000

	\$0
	\$888,336
\$0	\$888,336
	\$0
	\$216
\$165,000	\$165,000
\$165,000	\$165,216

	\$0
\$0	
	\$0
	\$0
	\$787,866,153
	\$1,575,031,486
	\$56,032
\$0	\$2,362,953,671

	\$0
	\$2,495,868
	\$380,181
	\$10,000
\$571,000	\$571,000
\$150,000	\$150,000
\$14,292,582	\$14,292,582
\$500,000	\$500,000
\$15,513,582	\$18,399,631

\$0
\$71,254
\$118,100
\$158,013
\$31,500
\$751,750
\$37,153,364
\$113,913,193

\$21,138 \$21,138

\$21,138 \$152,218,312

\$5,615,254,462 \$8,677,052,196